

ACCOUNT : PATHMARK STORES INC.
SALES LEVEL :
PAY DIVISION: 1240

CHAIN ID: 0522-00-00

STORES: 49

MONTHLY 1997 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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BASE ACCRUALS												
BASE \$	0	0	1,680	1,720	1,760	1,720	1,720	1,560	1,560	1,560	1,560	1,560
RATD \$	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BASE ACCRUALS	0	0	1,680	1,720	1,760	1,720	1,720	1,560	1,560	1,560	1,560	1,560
BASE SPENDING												
TOTAL FP DISCOUNTING	2,798	1,720	1,834	413	21,562	6,312	2,254	53	0	0	0	0
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RJR MATCH ACCRUALS												
RJR MATCH \$	0	0	840	860	880	860	860	780	780	780	780	780
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RJR MATCH ACCRUALS	0	0	840	860	880	860	860	780	780	780	780	780
MATCH SPENDING												
RJR MATCH SPENT	0	0	0	0	0	0	0	0	0	0	0	0
MATCH PLANNED SPENDING	0	0	0	0	0	0	0	0	0	0	0	0
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RETAILER MATCH ACCRUALS												
RETAILER MATCH \$	0	0	840	860	880	860	860	780	780	780	780	780
RETAILER MATCH SPENDING												
RETAILER MATCH SPENT	0	0	0	0	0	0	0	0	0	0	0	0
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YEAR TO DATE TOTALS												
	BASE		RJR MATCH		RETAILER MATCH		ADDITIONAL SPENDING		TOTAL			
TOTAL ACCRUALS	16,400		8,200		8,200							32,800
RATD CONTRACTS	0											0
TRANSFERS	0		0									
SPENDING	16,397		0		0		20,549					36,946
FUNDS AVAILABLE TO SPEND	3		8,200		8,200							16,403

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